(When filled in)

Voucher No. 9806

MEMORANDUM FOR: Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursement of Treasury Check

1. It is requested that a U.S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of:

Rigerton, Germesheusen and Grier, Inc.

(b) Amount:

\$73,852.70

(e) Contract Number:

7B-2191

(d) Invoice Number:

106

(e) Check to be dated:

6 July 1961

- 2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.
- 3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contected on extension 8737/8738 when payment is ready for disposition.
- 4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Approprated Funds Chargesble to Confidential funds Allotments Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER

OBJECT

OBI.

ALCUTE

ACCOUNT.

COST CENTER

CLASS

REF.

BIT CREDIT

Car a

1128-1060-5900

tho gran

673.858.70 W

Cash

13,058.10 W

\$13,052.

SIGNED

Accounts of the STAT

30 June 1961

Dist:

2 - Ade

- Contract TE-2191 (Posting)

1 - Voucher

XXX EL:jt/DPD-Fin/30 June 9 56 T (When filled in)

Standard Form No. 1034 7 GAO 5030 1034-107-16

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160010-4 FILE VOUCHER FOR PURCHASES A

RVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

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1	COPY VOI	OF)	106		

u. s	Contracting	officer				S. Carlotter Co.		PAID BY
	-	(Depart	ment, bureau, or establis	hment)			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Voucher pr	epared at		(Give place a	16 June 19	961		_	
rayee's Ac	count No		Discount 7	erms			- [
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	(Address)		***************************************					
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No. and Date of	Date of Deliver	, , , , , , , , , , , , , , , , , , , ,	ARTICLES OR SERVIC	ES	T	,	PRICE	AMOUNT
Order	or Service	(Enter descripti	on, item number of contra and other information dec	act or Federal supply emed necessary)	Quantity	Cost	Per	*
		Month	of May 1961					
]		
			t Labor					\$17,923.48
		Mater	ials & Services	9				31,018.74
		Burde					l	418.05
		G & A						18,394.50
	Í							6,097.93 \$73,852.70
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						TOTAL	<u> </u>	672 950 70
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† Approved		_=\$						STAT
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THE REVI	ERSE OF THIS FOR	MUST BE EXECUT	ED WHEN PURCHASES ARE					IN ANY FORM
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Paid by	Theck No			on Treasur	er of the	Ini (et Sta	ites	
aid by	K 140,				17. 110	(Name	of Bank)	
	Cash, \$		_, on, 19					
* When used	in foreign countr	es, insert name o	currency of country in v	which used.				
lature only is n	ecessary; otherw	se the approving	e are combined in one pe officer will sign on th	rson, one sig- Per.				
Approved for \$_		", and over hi	s official title.	Titl	e			

5tendard Form No. 1035 7 GAO 5030 1035-105

Approved For Release 2008/12/11: CIA-RDP65-00523R000100160010-4

Public Voucher for Purchase and Ppp 3982

Services Other Than Personal

DPD 3882-61

CONTINUATION SHEET

No. and Date of Order	Date of	ARTICLES OR SERVICES		UNIT PRICE		AMOUNT
of Order	Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	Cost	Per	
		Direct Labor \$17,923.48		i		
		Materials & Services 31,018.74				
		Travel 418.05 *Burden 18,394.50	ŀ	ļ		
		Total Direct Costs				\$67,754.77
		G & A				
		Total Direct Costs @ 9%				6,097.93 \$73,852.70
		*Burden:				ψ13,052.10
May 196	l Non Pro	mium Direct Labor \$16,423.66 @ 1125-	\$18,39	4.50 .	A STATE OF THE STA	
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